

St James
Balance Sheet
1st Quarter 2017

	Unrestricted	Restricted	Mar 31, 17
ASSETS			
Current Assets			
Checking/Savings			
1000 · General Operating	423,298.08	-	423,298.08
1001 · Intercultural Donation	8,908.23	-	8,908.23
1003 · Great Music Operating	-	340,710.17	340,710.17
1004 · Petty Cash	200.00	-	200.00
1100 · American Funds Endowment	-	95,852.36	95,852.36
1101 · Phillips Memorial Vestry Reserve	94,683.07	-	94,683.07
1102 · Parker Music Endowment	-	386,684.23	386,684.23
1103 · Wadleigh Endowment	-	155,653.70	155,653.70
1104 · Episcopal Credit Union	1,866.07	-	1,866.07
1140 · Bill.com Money Out Clearing	13,377.19	-	13,377.19
Total Checking/Savings	542,332.64	978,900.46	1,521,233.10
Other Current Assets			
1700 · St James School - LOAN	101,446.68	-	101,446.68
Total Other Current Assets	101,446.68	-	101,446.68
Total Current Assets	643,779.32	978,900.46	1,622,679.78
Fixed Assets			
1500 · Property, Plant & Equipment			
1510 · Church Building	2,931,497.00	-	2,931,497.00
1520 · Parish Hall Building	2,247,691.00	-	2,247,691.00
1530 · Furniture & Fixtures	30,463.00	-	30,463.00
1540 · Land	294,305.00	-	294,305.00
1550 · Organ Enhancements	130,625.00	-	130,625.00
1560 · Rectory Renovations	218,744.00	-	218,744.00
1570 · Stained Glass Windows	170,445.00	-	170,445.00
1590 · Accumulated Depreciation	(3,825,945.00)	-	-3,825,945.00
Total 1500 · Property, Plant & Equipment	2,197,825.00	-	2,197,825.00
Total Fixed Assets	2,197,825.00	-	2,197,825.00
TOTAL ASSETS	2,841,604.32	978,900.46	3,820,504.78
LIABILITIES & Net Assets			
Liabilities			
DISCRETIONARY ACCOUNTS			
2100 · Rector	1,587.34	-	1,587.34
2101 · Associate Rector 1 -J Chatfield	450.00	-	450.00
Total DISCRETIONARY ACCOUNTS	2,037.34	-	2,037.34
Net Assets			
3000 · Opening Balance Equity	2,839,566.98	-	2,839,566.98
3110 · Unrestricted Net Assets	0.00	978,900.46	978,900.46
Total Net Assets	2,839,566.98	978,900.46	3,818,467.44
TOTAL LIABILITIES & NET ASSETS	2,841,604.32	978,900.46	3,820,504.78